

Konto kartica

Preduzeće	IGMAKO SMART SOLUTIONS DOO OMLADINSKIH BRIGADA 88-90 11070 Beograd 27	Datum perioda knjiženja	Od 1.1.2024. do 31.12.2024.
Korisnik	IGMA_VUJ - Jelena Vuković	Konto 1	4350 - Dobavljači u zemlji
Datum ispisa	3.2.2025., 12:06:37	Subjekat	SIGNALLING & CONTROL DOO BEOGR BRANKA KRSMANOVIĆA 20, 11000
		Početno stanje	Promet na datum
		Ispis po kontnim planovima	Kontni plan 2021 (1.1.2021. -)
		Vrsta iznosa	Primarna valuta
		Vrste dokumenata	400, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 440, 441, 442, 444, 445, 450, 455, 460, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480

Nalog za knj.	Datum	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje	Ukupno duguje	Ukupno potražuje	Saldo	Valuta
Konto:	4350	Naziv:	Dobavljači u zemlji							Valuta:	RSD
24-400-000001						84.736,00	2.705.040,00	84.736,00	0,00	2.620.304,00 P	RSD
24-408-000004	11.01.2024	SIGNALLING & CONTROL DOO BEOGR	23-123-000063	11.01.2024	2023-10-31-02	816.944,00	0,00	901.680,00	0,00	1.803.360,00 P	RSD
24-408-000004	11.01.2024	SIGNALLING & CONTROL DOO BEOGR	23-123-000068	11.01.2024	2023-11-30-02	113.056,00	0,00	1.014.736,00	0,00	1.690.304,00 P	RSD
24-436-000005	31.01.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000006	31.01.2024	2024-01-31-01	0,00	901.680,00	1.014.736,00	901.680,00	2.591.984,00 P	RSD
24-416-000040	29.02.2024	SIGNALLING & CONTROL DOO BEOGR	23-123-000068	29.02.2024	2023-11-30-02	788.624,00	0,00	1.803.360,00	901.680,00	1.803.360,00 P	RSD
24-416-000040	29.02.2024	SIGNALLING & CONTROL DOO BEOGR	23-123-000077	29.02.2024	2024-01-03-01	111.376,00	0,00	1.914.736,00	901.680,00	1.691.984,00 P	RSD
24-436-000016	29.02.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000025	29.02.2024	2024-03-01-01	0,00	901.680,00	1.914.736,00	1.803.360,00	2.593.664,00 P	RSD
24-416-000054	19.03.2024	SIGNALLING & CONTROL DOO BEOGR	23-123-000077	19.03.2024	2024-01-03-01	790.304,00	0,00	2.705.040,00	1.803.360,00	1.803.360,00 P	RSD
24-416-000054	19.03.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000006	19.03.2024	2024-01-31-01	109.696,00	0,00	2.814.736,00	1.803.360,00	1.693.664,00 P	RSD
24-436-000017	31.03.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000026	31.03.2024	2024-04-01-01	0,00	901.680,00	2.814.736,00	2.705.040,00	2.595.344,00 P	RSD
24-416-000086	30.04.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000006	30.04.2024	2024-01-31-01	450.000,00	0,00	3.264.736,00	2.705.040,00	2.145.344,00 P	RSD
24-436-000028	30.04.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000047	30.04.2024	2024-04-30-01	0,00	901.680,00	3.264.736,00	3.606.720,00	3.047.024,00 P	RSD
24-419-000033	10.05.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000006	10.05.2024	2024-01-31-01	341.984,00	0,00	3.606.720,00	3.606.720,00	2.705.040,00 P	RSD
24-419-000033	10.05.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000025	10.05.2024	2024-03-01-01	138.016,00	0,00	3.744.736,00	3.606.720,00	2.567.024,00 P	RSD
24-436-000036	31.05.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000058	31.05.2024	2024-05-31-01	0,00	901.680,00	3.744.736,00	4.508.400,00	3.468.704,00 P	RSD
24-436-000041	30.06.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000065	30.06.2024	2024-06-28-01	0,00	781.456,00	3.744.736,00	5.289.856,00	4.250.160,00 P	RSD
24-416-000143	26.07.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000025	26.07.2024	2024-03-01-01	500.000,00	0,00	4.244.736,00	5.289.856,00	3.750.160,00 P	RSD
24-436-000044	31.07.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000069	31.07.2024	2024-08-12-01	0,00	843.507,10	4.244.736,00	6.133.363,10	4.593.667,10 P	RSD
24-436-000048	31.08.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000073	31.08.2024	2024-08-31	0,00	901.680,00	4.244.736,00	7.035.043,10	5.495.347,10 P	RSD
24-436-000050	30.09.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000075	30.09.2024	2024-09-30-01	0,00	901.680,00	4.244.736,00	7.936.723,10	6.397.027,10 P	RSD
24-408-000075	23.10.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000025	23.10.2024	2024-03-01-01	263.664,00	0,00	4.508.400,00	7.936.723,10	6.133.363,10 P	RSD
24-408-000075	23.10.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000026	23.10.2024	2024-04-01-01	236.336,00	0,00	4.744.736,00	7.936.723,10	5.897.027,10 P	RSD
24-436-000064	31.10.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000093	31.10.2024	2024-11-01-01	0,00	901.680,00	4.744.736,00	8.838.403,10	6.798.707,10 P	RSD
24-416-000222	18.11.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000026	18.11.2024	2024-04-01-01	665.344,00	0,00	5.410.080,00	8.838.403,10	6.133.363,10 P	RSD
24-416-000222	18.11.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000047	18.11.2024	2024-04-30-01	234.656,00	0,00	5.644.736,00	8.838.403,10	5.898.707,10 P	RSD



Nalog za knj.	Datum	Subjekt	Dokument	Datum	Vezni dok.	Duguje	Potražuje	Ukupno duguje	Ukupno potražuje	Saldo	Valuta
24-436-000075	30.11.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000104	30.11.2024	2024-12-02-01	0,00	901.680,00	5.644.736,00	9.740.083,10	6.800.387,10 P	RSD
24-416-000246	20.12.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000047	20.12.2024	2024-04-30-01	667.024,00	0,00	6.311.760,00	9.740.083,10	6.133.363,10 P	RSD
24-416-000246	20.12.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000058	20.12.2024	2024-05-31-01	832.976,00	0,00	7.144.736,00	9.740.083,10	5.300.387,10 P	RSD
24-416-000253	31.12.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000058	31.12.2024	2024-05-31-01	68.704,00	0,00	7.213.440,00	9.740.083,10	5.231.683,10 P	RSD
24-416-000253	31.12.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000065	31.12.2024	2024-06-28-01	781.456,00	0,00	7.994.896,00	9.740.083,10	4.450.227,10 P	RSD
24-416-000253	31.12.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000069	31.12.2024	2024-08-12-01	49.840,00	0,00	8.044.736,00	9.740.083,10	4.400.387,10 P	RSD
24-436-000099	31.12.2024	SIGNALLING & CONTROL DOO BEOGR	24-123-000132	31.12.2024	2024-12-31-01	0,00	901.680,00	8.044.736,00	10.641.763,10	5.302.067,10 P	RSD
Početno stanje						0,00	2.620.304,00				
Ukupno konto	4350	Promet do				0,00	0,00				
Valuta	RSD	Promet u periodu				7.960.000,00	10.641.763,10				
Broj pozicija	32	Ukupno				8.044.736,00	13.346.803,10				
Saldo						0,00	5.302.067,10				
Početno stanje						0,00	2.620.304,00				
UKUPNO sve		Promet do				0,00	0,00				
Broj pozicija	32	Promet u periodu				7.960.000,00	10.641.763,10				
Primarna valuta	RSD	Ukupno				8.044.736,00	13.346.803,10				
Saldo						0,00	5.302.067,10				